

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX544C2706195 140811	1 Tag 16R	GENL	
OESSEDKKKXXX544C2706195 140811	2 Tag 20C	:SEME//C2706195	
OESSEDKKKXXX544C2706195 140811	3 Tag 23G	NEWM	
OESSEDKKKXXX544C2706195 140811	4 Tag 16R	LINK	
OESSEDKKKXXX544C2706195 140811	5 Tag 20C	:RELA//E1000035397001	
OESSEDKKKXXX544C2706195 140811	6 Tag 16S	LINK	
OESSEDKKKXXX544C2706195 140811	7 Tag 16S	GENL	
OESSEDKKKXXX544C2706195 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX544C2706195 140811	9 Tag 98A	:ESET//20140811	
OESSEDKKKXXX544C2706195 140811	10 Tag 98A	:TRAD//20140721	
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OESSEDKKKXXX544C2706195 140811	12 Tag 16S	TRADDET	
OESSEDKKKXXX544C2706195 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX544C2706195 140811	14 Tag 36B	:ESTT//UNIT/500000,	
OESSEDKKKXXX544C2706195 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX544C2706195 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX544C2706195 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX544C2706195 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX544C2706195 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2706195 140811	20 Tag 95P	:DEAG//NDEADKKKXXX	
OESSEDKKKXXX544C2706195 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2706195 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2706195 140811	23 Tag 95P	:SELL//JEFFGB2X	
OESSEDKKKXXX544C2706195 140811	24 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2706195 140811	25 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2706195 140811	26 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKKXXX544C2706195 140811	27 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2706195 140811	28 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
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OESSEDKKKXXX544C2705444 140811	6 Tag 16S	LINK	
OESSEDKKKXXX544C2705444 140811	7 Tag 16S	GENL	
OESSEDKKKXXX544C2705444 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX544C2705444 140811	9 Tag 98A	:ESET//20140811	
OESSEDKKKXXX544C2705444 140811	10 Tag 98A	:TRAD//20140718	
OESSEDKKKXXX544C2705444 140811	11 Tag 35B	ISIN DK0060228559	
		TDC 2010	
OESSEDKKKXXX544C2705444 140811	12 Tag 16S	TRADDET	
OESSEDKKKXXX544C2705444 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX544C2705444 140811	14 Tag 36B	:ESTT//UNIT/500000,	
OESSEDKKKXXX544C2705444 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX544C2705444 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX544C2705444 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX544C2705444 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX544C2705444 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2705444 140811	20 Tag 95P	:DEAG//DABADKKKXXX	
OESSEDKKKXXX544C2705444 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2705444 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2705444 140811	23 Tag 95P	:SELL//MAPAGB2L	
OESSEDKKKXXX544C2705444 140811	24 Tag 97A	:SAFE//3004079965	
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OESSEDKKKXXX544C2705444 140811	26 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2705444 140811	27 Tag 95P	:PSET//VPDKDKKXXX	
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MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
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OESSEDKKKXXX545E1000035528001 140811	3 Tag 23G	NEWM	
OESSEDKKKXXX545E1000035528001 140811	4 Tag 16R	LINK	
OESSEDKKKXXX545E1000035528001 140811	5 Tag 20C	:RELA//E1000035528001	
OESSEDKKKXXX545E1000035528001 140811	6 Tag 16S	LINK	
OESSEDKKKXXX545E1000035528001 140811	7 Tag 16S	GENL	
OESSEDKKKXXX545E1000035528001 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX545E1000035528001 140811	9 Tag 98A	:TRAD//20140723	
OESSEDKKKXXX545E1000035528001 140811	10 Tag 98A	:ESET//20140811	
OESSEDKKKXXX545E1000035528001 140811	11 Tag 35B	ISIN DK0060228559	
OESSEDKKKXXX545E1000035528001 140811	12 Tag 16S	TRADDET	
OESSEDKKKXXX545E1000035528001 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX545E1000035528001 140811	14 Tag 36B	:ESTT//UNIT/37424,	
OESSEDKKKXXX545E1000035528001 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX545E1000035528001 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX545E1000035528001 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX545E1000035528001 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX545E1000035528001 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035528001 140811	20 Tag 95P	:DEAG//ESSEDKKKXXX	
OESSEDKKKXXX545E1000035528001 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035528001 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035528001 140811	23 Tag 95P	:SELL//INGBGB2LXXX	
OESSEDKKKXXX545E1000035528001 140811	24 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035528001 140811	25 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035528001 140811	26 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKKXXX545E1000035528001 140811	27 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035528001 140811	28 Tag 16R	AMT	
OESSEDKKKXXX545E1000035528001 140811	29 Tag 19A	:ESTT//EUR292749,24	
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MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX544C2706197 140811	1 Tag 16R	GENL	
OESSEDKKKXXX544C2706197 140811	2 Tag 20C	:SEME//C2706197	
OESSEDKKKXXX544C2706197 140811	3 Tag 23G	NEWM	
OESSEDKKKXXX544C2706197 140811	4 Tag 16R	LINK	
OESSEDKKKXXX544C2706197 140811	5 Tag 20C	:RELA//E1000035398401	
OESSEDKKKXXX544C2706197 140811	6 Tag 16S	LINK	
OESSEDKKKXXX544C2706197 140811	7 Tag 16S	GENL	
OESSEDKKKXXX544C2706197 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX544C2706197 140811	9 Tag 98A	:ESET//20140811	
OESSEDKKKXXX544C2706197 140811	10 Tag 98A	:TRAD//20140730	
OESSEDKKKXXX544C2706197 140811	11 Tag 35B	ISIN DK0060228559	
		TDC 2010	
OESSEDKKKXXX544C2706197 140811	12 Tag 16S	TRADDET	
OESSEDKKKXXX544C2706197 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX544C2706197 140811	14 Tag 36B	:ESTT//UNIT/1145000,	
OESSEDKKKXXX544C2706197 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX544C2706197 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX544C2706197 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX544C2706197 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX544C2706197 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2706197 140811	20 Tag 95P	:DEAG//NDEADKKKXXX	
OESSEDKKKXXX544C2706197 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2706197 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2706197 140811	23 Tag 95P	:SELL//JEFFGB2X	
OESSEDKKKXXX544C2706197 140811	24 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2706197 140811	25 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2706197 140811	26 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKKXXX544C2706197 140811	27 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2706197 140811	28 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
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OESSEDKKKXXX545E1000035335801 140811	2 Tag 20C	:SEME//E1000035335801	
OESSEDKKKXXX545E1000035335801 140811	3 Tag 23G	NEWM	
OESSEDKKKXXX545E1000035335801 140811	4 Tag 16R	LINK	
OESSEDKKKXXX545E1000035335801 140811	5 Tag 20C	:RELA//E1000035335801	
OESSEDKKKXXX545E1000035335801 140811	6 Tag 16S	LINK	
OESSEDKKKXXX545E1000035335801 140811	7 Tag 16S	GENL	
OESSEDKKKXXX545E1000035335801 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX545E1000035335801 140811	9 Tag 98A	:TRAD//20140730	
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OESSEDKKKXXX545E1000035335801 140811	11 Tag 35B	ISIN DK0060228559	
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OESSEDKKKXXX545E1000035335801 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX545E1000035335801 140811	14 Tag 36B	:ESTT//UNIT/1500000,	
OESSEDKKKXXX545E1000035335801 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX545E1000035335801 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX545E1000035335801 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX545E1000035335801 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX545E1000035335801 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035335801 140811	20 Tag 95P	:DEAG//ESSEDKKKXXX	
OESSEDKKKXXX545E1000035335801 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035335801 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035335801 140811	23 Tag 95P	:SELL//INGBGB2LXXX	
OESSEDKKKXXX545E1000035335801 140811	24 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035335801 140811	25 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035335801 140811	26 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKKXXX545E1000035335801 140811	27 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035335801 140811	28 Tag 16R	AMT	
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OESSEDKKKXXX545E1000035335801 140811	31 Tag 16S	SETDET	



SWIFT Message Detail		Message ID <u>28193</u>		Retrieve																																																																																											
SWIFT Information		Details (29)																																																																																													
<b>Msg Type</b> 544 <b>Status</b> Closed <b>Related Ref</b> N/A <b>Transaction Ref</b> C2734538 <b>Asset Series</b> 354600 <b>Reason Code</b> N/A <b>Trailer Hdr</b> {MAC:00000000}{CHK:7E2BB5B976A5} <b>Basic Hdr</b> F01MACVGB22AXXXD758915001 <b>Load User</b> SHSYSTEM <b>Load Port</b> S608207NJ3VW07 <b>Proc Date</b> [NULL] <b>Duration</b> N/A <b>ACK Date</b> [NULL] <b>File Name</b> 06845917.TXT <b>Memo</b>		<b>Direction</b> From Swift <b>Loc ID</b> N/A <b>Loc SWIFT ID</b> N/A <b>Purpose</b> N/A <b>Curr Series</b> 0.0 <b>External ID</b> N/A <b>User Hdr</b> (108:0811102836479480) <b>App Hdr</b> Q5441028140811ESSEDKKKCXXX27789746251408110928N <b>Load Date</b> 11-08-2014 04:31:17 <b>Proc User</b> N/A <b>Proc Port</b> N/A <b>Instruction Date</b> N/A <b>OATS</b> <input type="checkbox"/> <b>OATS Sent</b> <input type="checkbox"/>		<b>System Default</b> <b>Show Groups</b> <table border="1"> <thead> <tr> <th>Index</th> <th>Tag</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>1</td><td>1 16R</td><td>GENL</td></tr> <tr><td>2</td><td>2 20C</td><td>:SEME/C2734538</td></tr> <tr><td>3</td><td>3 23G</td><td>NEWM</td></tr> <tr><td>4</td><td>4 16R</td><td>LINK</td></tr> <tr><td>5</td><td>5 20C</td><td>:RELA/E1000035460001</td></tr> <tr><td>6</td><td>6 16S</td><td>LINK</td></tr> <tr><td>7</td><td>7 16S</td><td>GENL</td></tr> <tr><td>8</td><td>8 16R</td><td>TRADDET</td></tr> <tr><td>9</td><td>9 98A</td><td>:ESET/20140811</td></tr> <tr><td>10</td><td>10 98A</td><td>:TRAD/20140730</td></tr> <tr><td>11</td><td>11 35B</td><td>ISIN DK0080228559</td></tr> <tr><td>12</td><td>12 000</td><td>TDC 2010</td></tr> <tr><td>13</td><td>13 16S</td><td>TRADDET</td></tr> <tr><td>14</td><td>14 16R</td><td>FIAC</td></tr> <tr><td>15</td><td>15 36B</td><td>:ESTT/UNIT/1000000.</td></tr> <tr><td>16</td><td>16 97A</td><td>:SAFE/05295142814</td></tr> <tr><td>17</td><td>17 16S</td><td>FIAC</td></tr> <tr><td>18</td><td>18 16R</td><td>SETDET</td></tr> <tr><td>19</td><td>19 22F</td><td>:SETR/TRAD</td></tr> <tr><td>20</td><td>20 16R</td><td>SETPRTY</td></tr> <tr><td>21</td><td>21 95P</td><td>:DEAG/MSLNGB2XXX</td></tr> <tr><td>22</td><td>22 16S</td><td>SETPRTY</td></tr> <tr><td>23</td><td>23 16R</td><td>SETPRTY</td></tr> <tr><td>24</td><td>24 95P</td><td>:SELL/MSLNGB2X</td></tr> <tr><td>25</td><td>25 16S</td><td>SETPRTY</td></tr> <tr><td>26</td><td>26 16R</td><td>SETPRTY</td></tr> <tr><td>27</td><td>27 95P</td><td>:PSET/VPDRDKXXXXX</td></tr> <tr><td>28</td><td>28 16S</td><td>SETPRTY</td></tr> <tr><td>29</td><td>29 16S</td><td>SETDET</td></tr> </tbody> </table>		Index	Tag	Value	1	1 16R	GENL	2	2 20C	:SEME/C2734538	3	3 23G	NEWM	4	4 16R	LINK	5	5 20C	:RELA/E1000035460001	6	6 16S	LINK	7	7 16S	GENL	8	8 16R	TRADDET	9	9 98A	:ESET/20140811	10	10 98A	:TRAD/20140730	11	11 35B	ISIN DK0080228559	12	12 000	TDC 2010	13	13 16S	TRADDET	14	14 16R	FIAC	15	15 36B	:ESTT/UNIT/1000000.	16	16 97A	:SAFE/05295142814	17	17 16S	FIAC	18	18 16R	SETDET	19	19 22F	:SETR/TRAD	20	20 16R	SETPRTY	21	21 95P	:DEAG/MSLNGB2XXX	22	22 16S	SETPRTY	23	23 16R	SETPRTY	24	24 95P	:SELL/MSLNGB2X	25	25 16S	SETPRTY	26	26 16R	SETPRTY	27	27 95P	:PSET/VPDRDKXXXXX	28	28 16S	SETPRTY	29	29 16S	SETDET
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SWIFT Message Detail		Message ID: <u>28723</u>		Retrieve																																																																																											
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<b>Asset Series</b> 354602	<b>Curr Series</b> 0.0																																																																																														
<b>Reason Code</b> N/A	<b>External ID</b> N/A																																																																																														
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<b>Basic Hdr</b> F01MACVGB22AXXX0758915002	<b>App Hdr</b> 05441028140811ESSEDKKKBXXX55117294341408110928N																																																																																														
<b>Load User</b> SHSYSTEM	<b>Load Date</b> 11-08-2014 04:31:17																																																																																														
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<b>Msg Type</b> 545 <b>Status</b> Closed <b>Related Ref</b> N/A <b>Transaction Ref</b> C2750740 <b>Asset Series</b> 354818 <b>Reason Code</b> N/A <b>Trailer Hdr</b> {MAC:00000000}{CHK:145A839B66B4} <b>Basic Hdr</b> F01MACVGB22AXXX0758913657 <b>Load User</b> SHSYSTEM <b>Load Port</b> S608207NJ3VW07 <b>Proc Date</b> [NULL] <b>Duration</b> N/A <b>ACK Date</b> [NULL] <b>File Name</b> 06045899.TXT <b>Memo</b> 		<b>Direction</b> From Swift <b>Loc ID</b> N/A <b>Loc SWIFT ID</b> N/A <b>Purpose</b> N/A <b>Curr Series</b> 354818 <b>External ID</b> N/A <b>User Hdr</b> {108:0811060318670272} <b>App Hdr</b> O5450604140811ESSEDKKBXXX55117281901408110504N <b>Load Date</b> 11-08-2014 01:01:36 <b>Proc User</b> N/A <b>Proc Port</b> N/A <b>Instruction Date</b> N/A <b>OATS</b> <input type="checkbox"/> <b>OATS Sent</b> <input type="checkbox"/>		<b>System Default</b> <input type="checkbox"/> <b>AZ</b> <input type="checkbox"/> <b>Show Groups</b> <table border="1"> <thead> <tr> <th>Index</th> <th>Tag</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>1</td><td>1 16R</td><td>GENL</td></tr> <tr><td>2</td><td>2 20C</td><td>:SEME//C2750740</td></tr> <tr><td>3</td><td>3 23G</td><td>NEWM</td></tr> <tr><td>4</td><td>4 16R</td><td>LINK</td></tr> <tr><td>5</td><td>5 20C</td><td>:RELA//E1000035481601</td></tr> <tr><td>6</td><td>6 16S</td><td>LINK</td></tr> <tr><td>7</td><td>7 16S</td><td>GENL</td></tr> <tr><td>8</td><td>8 16R</td><td>TRADDET</td></tr> <tr><td>9</td><td>9 99A</td><td>:ESET//20140811</td></tr> <tr><td>10</td><td>10 99A</td><td>:TRAD//20140807</td></tr> <tr><td>11</td><td>11 35S</td><td>ISIN DK0060228559</td></tr> <tr><td>12</td><td>12 000</td><td>TDC 2010</td></tr> <tr><td>13</td><td>13 16S</td><td>TRADDET</td></tr> <tr><td>14</td><td>14 16R</td><td>FIAC</td></tr> <tr><td>15</td><td>15 36S</td><td>:ESTT//UNIT/3400000,</td></tr> <tr><td>16</td><td>16 97A</td><td>:SAFE//05295142814</td></tr> <tr><td>17</td><td>17 16S</td><td>FIAC</td></tr> <tr><td>18</td><td>18 16R</td><td>SETDET</td></tr> <tr><td>19</td><td>19 22F</td><td>:SETR//TRAD</td></tr> <tr><td>20</td><td>20 16R</td><td>SETPRTY</td></tr> <tr><td>21</td><td>21 95P</td><td>:DEAG//ESSEDKKBXXX</td></tr> <tr><td>22</td><td>22 16S</td><td>SETPRTY</td></tr> <tr><td>23</td><td>23 16R</td><td>SETPRTY</td></tr> <tr><td>24</td><td>24 95P</td><td>:SELL//MACVGB22</td></tr> <tr><td>25</td><td>25 16S</td><td>SETPRTY</td></tr> <tr><td>26</td><td>26 16R</td><td>SETPRTY</td></tr> <tr><td>27</td><td>27 95P</td><td>:PSET//VPDKDKKXXX</td></tr> <tr><td>28</td><td>28 16S</td><td>SETPRTY</td></tr> <tr><td>29</td><td>29 16R</td><td>AMT</td></tr> <tr><td>30</td><td>30 19A</td><td>:ESTT//DKK176122210,</td></tr> <tr><td>31</td><td>31 16S</td><td>AMT</td></tr> <tr><td>32</td><td>32 16S</td><td>SETDET</td></tr> </tbody> </table>		Index	Tag	Value	1	1 16R	GENL	2	2 20C	:SEME//C2750740	3	3 23G	NEWM	4	4 16R	LINK	5	5 20C	:RELA//E1000035481601	6	6 16S	LINK	7	7 16S	GENL	8	8 16R	TRADDET	9	9 99A	:ESET//20140811	10	10 99A	:TRAD//20140807	11	11 35S	ISIN DK0060228559	12	12 000	TDC 2010	13	13 16S	TRADDET	14	14 16R	FIAC	15	15 36S	:ESTT//UNIT/3400000,	16	16 97A	:SAFE//05295142814	17	17 16S	FIAC	18	18 16R	SETDET	19	19 22F	:SETR//TRAD	20	20 16R	SETPRTY	21	21 95P	:DEAG//ESSEDKKBXXX	22	22 16S	SETPRTY	23	23 16R	SETPRTY	24	24 95P	:SELL//MACVGB22	25	25 16S	SETPRTY	26	26 16R	SETPRTY	27	27 95P	:PSET//VPDKDKKXXX	28	28 16S	SETPRTY	29	29 16R	AMT	30	30 19A	:ESTT//DKK176122210,	31	31 16S	AMT	32	32 16S	SETDET
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